

ADPICS DOCUMENT CANCELLATION

When cancelling a purchase order or Direct Purchase Order using the Document Cancellation screen (PCHL8500), the status was previously changed to cancelled (CNCL).

The software has now been changed to check to see if the order is partially voucher (PVCH). If the order has a status of PVCH, the status will be changed to closed (CLOS) on the Direct Purchase Order Writing screen (PCHL2360) and the Purchase Order/Contract Writing screen (PCHL2340).

DMB Office of Purchasing will issue additional instructions on the proper use of this new software functionality.

This change was moved to production on Friday, September 27, 1995.

ADPICS: NEW INTERFACE TYPES

The interface types "YR" and "YP" are now in production. Please see OFM Year End Closing Guide, Chapter 14, which describes the use of these new interface types.

CENTRAL TRANSACTION CODE RELATED PROFILE CHANGES

TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
639	28A&B	Conversion: Imprest Cash Authorization	Eff End Date; Description	Changed to 09301995; Modified
852	28A	Payroll Warrants-Net	Agency Object	Changed to blank, optional
862	28A	Payroll Eft Payments-Net	Agency Object	Changed to blank, optional
869	28A	Load Net Payments Into Pymt Tables	Agency Object	Changed to blank, optional
882	28A&B	Establish A/P (Estimated/Payroll)	All	New
884	28A&B	Establish Encumb Not In RSTARS-Year-End	All	New
947	28A&B	Reclass: 9/30/94 O/S IC Warrants	All	New

COMPTROLLER GENERAL LEDGER

G/L Acct No.	Screen	Title	Data Elements	Comment
1024	D31	Estimated A/P-Offset	All	New
1025	D31	Estimated Offset	All	New
2734	D31	Encumb RSTARS Direct	All	New

2952	D31	Write Off Prior Year A/R-Clearing	All	New
2953	D31	Write Off Prior Year A/P-Clearing	All	New
3013	D31	Encumbrance Offset-For GL 2734	All	New
3603	D31	GAAP Exp A/P Write Off	All	New

COMPTROLLER OBJECT

Comp. Obj. No.	Screen	Title	Data Elements	Comment
0700	D10	Cash In Transit Receipts	All	New
6320	D10	Pmt To Local Units-Non-Headlee	Title	Modified

This section will be distributed each week identifying all changes to Transaction Codes, Comptroller GL Accounts, Comptroller Objects and User Classes made in the previous week.

Please note that numerous changes to these profiles were made last week. The next Tips & Techniques issue will contain additional changes made last week.